



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/08/23**

CONTRACT ID: **022201056**  
PROJECT: **STP 2021(464)**  
CONTRACT: **04213211**  
AWARD AMOUNT: **\$3,739,806.75**  
PROJECTED AMOUNT: **\$3,909,807.75**  
ADJ. PROJECTED AMOUNT: **\$4,008,380.95**  
CONTRACTOR: **EAST TEXAS BRIDGE, INC.**

HIGHWAY: **SH 49**  
DISTRICT NAME: **ATLANTA**  
COUNTY: **TITUS**  
AREA ENGINEER: **Wendy Starkes, P.E.**  
AREA NUMBER: **054**

ESTIMATE NUMBER: **0021**  
ESTIMATE PAID:   
ESTIMATE PERIOD: **01/18/2023** to **03/14/2023**  
ESTIMATE TYPE: **SUPP**  
% COMPLETE: **93.92**  
% TIME USED: **99.61**  
% RETAINAGE: **0.00**

LETTING DATE: **04/08/2021**  
AWARD DATE: **04/29/2021**  
NOTICE TO PROCEED DATE: **05/20/2021**  
WORK BEGIN DATE: **06/23/2021**  
ACCEPTED DATE: **12/29/2022**  
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0021

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,764,658.87	\$3,764,658.87	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,764,658.87	\$3,764,658.87	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$33,266.53	\$0.00	\$33,266.53
	<u>\$3,797,925.40</u>	<u>\$3,764,658.87</u>	<u>\$33,266.53</u>
OWED TO CONTRACTOR			\$33,266.53
PREVIOUS ACCOUNT BALANCE			<u>(\$33,266.53)</u>
CURRENT BALANCE			\$0.00
PAID TO CONTRACTOR			\$0.00

Estimate Number 0020

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$16,178.30
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$16,178.30
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<u>\$16,178.30</u>
OWED TO CONTRACTOR		\$16,178.30
PREVIOUS ACCOUNT BALANCE		<u>(\$49,444.83)</u>
CURRENT BALANCE		<u>-\$33,266.53</u>
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$49,444.83)
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	(\$49,444.83)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
<b>OWED TO CONTRACTOR</b>		<b>(\$49,444.83)</b>

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION: **OTHER**  
 ADJUSTMENT AMOUNT: **-1.00**  
 REMARKS:

ADJUSTMENT DESCRIPTION: **RECEIPT OF CHECK FROM CONTRACTOR**  
 ADJUSTMENT AMOUNT: **33,266.53**  
 REMARKS:

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Line Item Adjustments for this estimate\*\*\*

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

\_\_\_\_\_  
AREA/PROJECT ENGINEER

\_\_\_\_\_  
DATE

**CONTRACT TIME STATEMENT**

<u>WORK BEGIN DATE:</u>	<b>06/23/2021</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>		
<u>TIME CHARGES BEGIN:</u>	<b>06/21/2021</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$970.00</b>		
<u>BID DAYS:</u>	<b>257</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>		
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>			<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>257</b>			<b>PER DAY</b>	<b>\$970.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>256</b>	<u>TOTAL:</u>	<b>\$0.00</b>		
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>				

WORK PERFORMED THIS PERIOD

Estimate Number 0020

PROJECT STP 2021(464) CONTROL 022201056

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0205	05006001	000	MOBILIZATION	LS	200,000.000	0.030	\$6,000.00	1.00	1.00
0270	61496001	000	REFL PAV MRK AWT (W) 4" (SLD) (100MIL)	LF	0.550	4,438.000	\$2,440.90	7,984.00	7,984.00
0275	61496002	000	REFL PAV MRK AWT (W) 4" (BRK) (100MIL)	LF	0.550	1,296.000	\$712.80	5,466.00	5,466.00
0280	61496003	000	REFL PAV MRK AWT (W) 4" (DOT) (100MIL)	LF	1.100	2,038.000	\$2,241.80	2,038.00	2,038.00
0285	61496007	000	REFL PAV MRK AWT (Y) 4" (SLD) (100MIL)	LF	0.550	8,696.000	\$4,782.80	25,236.00	25,236.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$16,178.30</b>		

WORK PERFORMED THIS PERIOD

Estimate Number 0019

PROJECT STP 2021(464) CONTROL 022201056

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0128	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1,951.000	\$1,951.00	25,000.00	1,951.00
0205	05006001	000	MOBILIZATION	LS	200,000.000	0.070	\$14,000.00	1.00	1.00
0255	05306028	000	DRIVEWAYS (CONC)(TYPE 2)	SY	87.500	-752.470	-\$65,841.13	3,044.00	3,196.53
0440	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	48.000	\$24.00	19,772.00	23,841.00
0445	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.100	183.000	\$201.30	120.00	363.00
0450	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	110.000	1.000	\$110.00	1.00	2.00
0455	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	110.000	1.000	\$110.00	1.00	2.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$-49,444.83</b>		

CONTRACT LINE ITEMS

PROJECT STP 2021(464) CONTROL 022201056  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01046011	000	REMOVING CONC (MEDIANS)	SY	30.000	28.000	0.000	28.00	840.00
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	14.000	1,887.000	0.000	1,887.00	26,418.00
0070	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	7.000	2,742.000	0.000	2,742.00	19,194.00
0075	01056087	000	REMOVING STAB BASE AND ASPH PAV(8.5")	SY	2.500	26,436.000	0.000	26,434.00	66,085.00
0085	01346010	000	BACKFILL (TY B)	LF	3.000	2,742.000	0.000	2,742.00	8,226.00
0090	01626002	000	BLOCK SODDING	SY	4.750	2,999.000	0.000	2,431.00	11,547.25
0100	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.300	2,254.000	0.000	7,162.00	2,148.60
0105	01686001	000	VEGETATIVE WATERING	MG	6.000	283.000	0.000	60.00	360.00
0112	02476061		FL BS (CMP IN PLC)(TYA GR1-2) (6") CO #2	SY	13.450	0.000	26,436.000	26,436.00	355,564.20
0115	02756001	000	CEMENT	TON	170.000	450.000	0.000	450.00	76,500.00
0120	02756061	000	CEM TRT (MX EXT MTL/NW BASE)(DC)(10")	SY	2.250	26,436.000	0.000	26,898.00	60,520.50
0125	30776064	000	SP MIXES SP-D PG76-22	TON	107.000	17,308.000	0.000	17,354.25	1,856,904.75
0126	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	60,000.000	0.000	47,337.44	47,337.44
0127	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	60,000.000	0.000	31,993.34	31,993.34
0128	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	25,000.000	0.000	1,951.00	1,951.00
0130	30776075	000	TACK COAT	GAL	3.250	15,828.000	0.000	3,013.00	9,792.25
0135	03106021	000	PRIME COAT & BLOTTER (MC-30)	GAL	4.500	12,667.000	0.000	11,195.00	50,377.50
0140	03166005	002	ASPH (TIER II)	GAL	4.250	30,045.000	0.000	18,905.00	80,346.25
0150	03166409	002	AGGR (TY-B GR-4)	CY	86.000	458.000	0.000	448.00	38,528.00
0155	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.250	3,011.000	0.000	3,330.00	4,162.50
0160	03546049	000	PLANE ASPH CONC PAV (6")	SY	2.400	25,316.000	0.000	25,464.00	61,113.60
0166	03546065		PLANE ASPH CONC PAV (3 1/2") CO#2	SY	1.280	0.000	26,122.000	26,122.00	33,436.16
0170	04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.000	330.000	0.000	330.00	3,300.00
0175	04206005	000	CL A CONC (CURB OUTLET)(TY I)	EA	1,500.000	2.000	0.000	2.00	3,000.00
0180	04206011	000	CL B CONC (FLUME)	CY	600.000	10.000	0.000	10.00	6,000.00
0190	04646003	001	RC PIPE (CL III)(18 IN)	LF	45.000	331.000	0.000	331.00	14,895.00
0195	04656024	001	INLET (COMPL)(PCO)(5FT)(BOTH)	EA	7,200.000	4.000	0.000	4.00	28,800.00
0200	04656614	001	INLET CONNECTION	EA	2,000.000	1.000	0.000	1.00	2,000.00
0205	05006001	000	MOBILIZATION	LS	200,000.000	1.000	0.000	1.00	200,000.00
0210	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	12.000	0.000	12.00	48,000.00
0245	05296008	000	CONC CURB & GUTTER (TY II)	LF	28.000	2,742.000	0.000	2,709.00	75,852.00
0250	05306020	000	DRIVEWAYS (CONC)(TYPE 1)	SY	71.500	854.000	0.000	1,188.00	84,942.00
0255	05306028	000	DRIVEWAYS (CONC)(TYPE 2)	SY	87.500	3,044.000	0.000	3,196.53	279,696.37
0260	05566008	000	PIPE UNDERDRAINS (TY 8) (6")	LF	40.000	899.000	0.000	899.00	35,960.00
0265	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,000.000	1.000	0.000	2.00	16,000.00
0270	61496001	000	REFL PAV MRK AWT (W) 4" (SLD) (100MIL)	LF	0.550	7,984.000	0.000	7,984.00	4,391.20
0275	61496002	000	REFL PAV MRK AWT (W) 4" (BRK) (100MIL)	LF	0.550	5,466.000	0.000	5,466.00	3,006.30
0280	61496003	000	REFL PAV MRK AWT (W) 4" (DOT) (100MIL)	LF	1.100	2,038.000	0.000	2,038.00	2,241.80
0285	61496007	000	REFL PAV MRK AWT (Y) 4" (SLD) (100MIL)	LF	0.550	25,236.000	0.000	25,236.00	13,879.80
0290	61856002	002	TMA (STATIONARY)	DAY	185.000	150.000	0.000	17.00	3,145.00
0295	61856005	002	TMA (MOBILE OPERATION)	DAY	250.000	6.000	0.000	6.00	1,500.00

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0300	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.220	14,399.000	0.000	14,399.00	3,167.78
0305	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	3.300	688.000	0.000	688.00	2,270.40
0310	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.220	28,056.000	0.000	28,056.00	6,172.32
0315	06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	3.550	112.000	0.000	112.00	397.60
0320	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	3.550	828.000	0.000	828.00	2,939.40
0325	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	0.800	1,319.000	0.000	1,319.00	1,055.20
0330	06626093	000	WK ZN PAV MRK REMOV (Y)4"(BRK)	LF	0.800	3,961.000	0.000	3,961.00	3,168.80
0335	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	598.000	0.000	598.00	897.00
0340	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	998.000	0.000	998.00	1,497.00
0345	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.170	8,197.000	0.000	8,197.00	1,393.49
0350	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.170	8,197.000	0.000	8,197.00	1,393.49
0355	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.170	32,784.000	0.000	32,784.00	5,573.28
0360	06666224	007	PAVEMENT SEALER 4"	LF	0.550	2,720.000	0.000	2,720.00	1,496.00
0365	06666226	007	PAVEMENT SEALER 8"	LF	0.550	280.000	0.000	280.00	154.00
0370	06666230	007	PAVEMENT SEALER 24"	LF	0.550	296.000	0.000	296.00	162.80
0375	06666231	007	PAVEMENT SEALER (ARROW)	EA	110.000	3.000	0.000	3.00	330.00
0380	06666232	007	PAVEMENT SEALER (WORD)	EA	110.000	2.000	0.000	2.00	220.00
0385	06686005	000	PREFAB PAV MRK TY B (W)(4")(BRK)CNTST	LF	11.000	410.000	0.000	410.00	4,510.00
0390	06686072	000	PREFAB PAV MRK TY C (W) (8") (SLD)	LF	4.400	482.000	0.000	482.00	2,120.80
0395	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	13.500	621.000	0.000	621.00	8,383.50
0400	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	15.000	0.000	16.00	3,200.00
0405	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	245.000	4.000	0.000	5.00	1,225.00
0410	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	60.000	12.000	0.000	12.00	720.00
0415	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	13.500	132.000	0.000	132.00	1,782.00
0420	06726007	000	REFL PAV MRKR TY I-C	EA	3.600	235.000	0.000	235.00	846.00
0425	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.600	620.000	0.000	620.00	2,232.00
0430	06726016	000	TRAFFIC BUTTON TY W	EA	3.300	392.000	0.000	392.00	1,293.60
0435	06726017	000	TRAFFIC BUTTON TY Y	EA	3.300	186.000	0.000	186.00	613.80
0440	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	19,772.000	0.000	23,841.00	11,920.50
0445	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.100	120.000	0.000	363.00	399.30
0450	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	110.000	1.000	0.000	2.00	220.00
0455	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	110.000	1.000	0.000	2.00	220.00
0460	06816001	000	TEMP TRAF SIGNALS	EA	15,000.000	1.000	0.000	1.00	15,000.00
0560	03156004		FOG SEAL (CSS-1H)	GAL	6.900	0.000	1,120.000	1,120.00	7,728.00

CO#3

Category Subtotal \$3,764,658.87

PROJECT STP 2021(464) CONTROL 022201056

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	30.000	30.000	0.000	0.000	0.00
0095	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.360	2,254.000	0.000	0.000	0.00
0110	02476505	003	FL BS (CMP IN PLACE)(TY A GR 1-2)(4.5")	SY	10.200	26,436.000	-26,436.000	0.000	0.00
0111	02476505		FL BS (CMP IN PLACE)(TY A GR 1-2)(4.5")	SY	10.088	0.000	0.000	0.000	0.00



			Change Order #1						
0145	03166126	002	AGGR(TY-PB GR-4 SAC-A)	CY	138.000	526.000	0.000	0.000	0.00
0165	03546068	000	PLANE ASPH CONC PAV (2"-3")	SY	1.100	26,122.000	-26,122.000	0.000	0.00
0185	04326001	000	RIPRAP (CONC)(4 IN)	CY	600.000	5.000	0.000	0.000	0.00
0215	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	40.000	20.000	0.000	0.000	0.00
0220	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	10.000	20.000	0.000	0.000	0.00
0225	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.300	1,589.000	0.000	0.000	0.00
0230	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	1,589.000	0.000	0.000	0.00
0235	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	7.000	100.000	0.000	0.000	0.00
0240	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	100.000	0.000	0.000	0.00
0344	06666036		REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.120	0.000	202.000	0.000	0.00
			CO#4						
0470	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0480	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0490	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	20,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,764,658.87

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046011	000	REMOVING CONC (MEDIANS)	SY	30.000	28.00	28.000	840.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	14.000	1,887.00	1,887.000	26,418.00
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	7.000	2,742.00	2,742.000	19,194.00
01056087	000	REMOVING STAB BASE AND ASPH PAV(8.5")	SY	2.500	26,436.00	26,434.000	66,085.00
01346010	000	BACKFILL (TY B)	LF	3.000	2,742.00	2,742.000	8,226.00
01626002	000	BLOCK SODDING	SY	4.750	2,999.00	2,431.000	11,547.25
01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.300	2,254.00	7,162.000	2,148.60
01686001	000	VEGETATIVE WATERING	MG	6.000	283.00	60.000	360.00
02476061		FL BS (CMP IN PLC)(TYA GR1-2) (6")	SY	13.450	0.00	26,436.000	355,564.20
02756001	000	CEMENT	TON	170.000	450.00	450.000	76,500.00
02756061	000	CEM TRT (MX EXT MTL/NW BASE)(DC)(10")	SY	2.250	26,436.00	26,898.000	60,520.50
03106021	000	PRIME COAT & BLOTTER (MC-30)	GAL	4.500	12,667.00	11,195.000	50,377.50
03156004		FOG SEAL (CSS-1H)	GAL	6.900	0.00	1,120.000	7,728.00
03166005	002	ASPH (TIER II)	GAL	4.250	30,045.00	18,905.000	80,346.25
03166409	002	AGGR (TY-B GR-4)	CY	86.000	458.00	448.000	38,528.00
03546045	000	PLANE ASPH CONC PAV (2")	SY	1.250	3,011.00	3,330.000	4,162.50
03546049	000	PLANE ASPH CONC PAV (6")	SY	2.400	25,316.00	25,464.000	61,113.60
03546065		PLANE ASPH CONC PAV (3 1/2")	SY	1.280	0.00	26,122.000	33,436.16
04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.000	330.00	330.000	3,300.00
04206005	000	CL A CONC (CURB OUTLET)(TY I)	EA	1,500.000	2.00	2.000	3,000.00
04206011	000	CL B CONC (FLUME)	CY	600.000	10.00	10.000	6,000.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	45.000	331.00	331.000	14,895.00
04656024	001	INLET (COMPL)(PCO)(5FT)(BOTH)	EA	7,200.000	4.00	4.000	28,800.00
04656614	001	INLET CONNECTION	EA	2,000.000	1.00	1.000	2,000.00
05006001	000	MOBILIZATION	LS	200,000.000	1.00	1.000	200,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	12.00	12.000	48,000.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	28.000	2,742.00	2,709.000	75,852.00
05306020	000	DRIVEWAYS (CONC)(TYPE 1)	SY	71.500	854.00	1,188.000	84,942.00
05306028	000	DRIVEWAYS (CONC)(TYPE 2)	SY	87.500	3,044.00	3,196.530	279,696.37
05566008	000	PIPE UNDERDRAINS (TY 8) (6")	LF	40.000	899.00	899.000	35,960.00
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	25,000.00	1,951.000	1,951.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.220	14,399.00	14,399.000	3,167.78
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	3.300	688.00	688.000	2,270.40
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.220	28,056.00	28,056.000	6,172.32
06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	3.550	112.00	112.000	397.60
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	3.550	828.00	828.000	2,939.40
06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	0.800	1,319.00	1,319.000	1,055.20
06626093	000	WK ZN PAV MRK REMOV (Y)4"(BRK)	LF	0.800	3,961.00	3,961.000	3,168.80
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	598.00	598.000	897.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	998.00	998.000	1,497.00
06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.170	8,197.00	8,197.000	1,393.49
06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.170	8,197.00	8,197.000	1,393.49
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.170	32,784.00	32,784.000	5,573.28

06666224	007	PAVEMENT SEALER 4"	LF	0.550	2,720.00	2,720.000	1,496.00
06666226	007	PAVEMENT SEALER 8"	LF	0.550	280.00	280.000	154.00
06666230	007	PAVEMENT SEALER 24"	LF	0.550	296.00	296.000	162.80
06666231	007	PAVEMENT SEALER (ARROW)	EA	110.000	3.00	3.000	330.00
06666232	007	PAVEMENT SEALER (WORD)	EA	110.000	2.00	2.000	220.00
06686005	000	PREFAB PAV MRK TY B (W)(4")(BRK)CNTST	LF	11.000	410.00	410.000	4,510.00
06686072	000	PREFAB PAV MRK TY C (W) (8") (SLD)	LF	4.400	482.00	482.000	2,120.80
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	13.500	621.00	621.000	8,383.50
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	15.00	16.000	3,200.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	245.000	4.00	5.000	1,225.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	60.000	12.00	12.000	720.00
06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	13.500	132.00	132.000	1,782.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.600	235.00	235.000	846.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.600	620.00	620.000	2,232.00
06726016	000	TRAFFIC BUTTON TY W	EA	3.300	392.00	392.000	1,293.60
06726017	000	TRAFFIC BUTTON TY Y	EA	3.300	186.00	186.000	613.80
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	19,772.00	23,841.000	11,920.50
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.100	120.00	363.000	399.30
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	110.000	1.00	2.000	220.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	110.000	1.00	2.000	220.00
06816001	000	TEMP TRAF SIGNALS	EA	15,000.000	1.00	1.000	15,000.00
30776064	000	SP MIXES SP-D PG76-22	TON	107.000	17,308.00	17,354.250	1,856,904.75
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	60,000.00	47,337.440	47,337.44
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	60,000.00	31,993.340	31,993.34
30776075	000	TACK COAT	GAL	3.250	15,828.00	3,013.000	9,792.25
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,000.000	1.00	2.000	16,000.00
61496001	000	REFL PAV MRK AWT (W) 4" (SLD) (100MIL)	LF	0.550	7,984.00	7,984.000	4,391.20
61496002	000	REFL PAV MRK AWT (W) 4" (BRK) (100MIL)	LF	0.550	5,466.00	5,466.000	3,006.30
61496003	000	REFL PAV MRK AWT (W) 4" (DOT) (100MIL)	LF	1.100	2,038.00	2,038.000	2,241.80
61496007	000	REFL PAV MRK AWT (Y) 4" (SLD) (100MIL)	LF	0.550	25,236.00	25,236.000	13,879.80
61856002	002	TMA (STATIONARY)	DAY	185.000	150.00	17.000	3,145.00
61856005	002	TMA (MOBILE OPERATION)	DAY	250.000	6.00	6.000	1,500.00

TOTAL ITEM EARNINGS TO DATE

**\$3,764,658.87**